

Commonwealth of Massachusetts  
Department of Telecommunications and Energy  
Fitchburg Gas and Electric Light Company  
Docket Nos. D.T.E. 02-24/25  
Responses to the Division of Energy Resources First Set of Information Requests

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**Request No. DOER 1-23 (Electric):**

Please refer to page 43, line 16. Please define what is meant by "other O&M", and provide a comprehensive list of all functions/activities that are categorized as such.

**Response:**

The Other O&M for Cash Working Capital is 45 days or 12.33% of the Other Operation and Maintenance expenses. The calculation is  $(45/365) \times \$7,823,002$ . The Other Operation and Maintenance expenses of \$7,823,002 are on JLH-2-1, Page 49, Line 35.

**Person Responsible:** James L. Harrison